MAINTENANCE OPERATIONS - BRW CO2 (300)
FY22 REQUESTED BUDGET SUMMARY

FY 21-20 Approved Budget:	$	2,034,426.92	FTE:	3.5
FY 21-22 Requested Budget:	$	3,000,797.13	FTE:	4.5
NET EFFECT:	$	966,370.21		

PERSONAL SERVICES TOTAL:	$	1,100,348.32	100.300.600.000.321 600.300.600.000.321
MAINTENANCE/CUSTODIAL:	$	530,883.50	
Wages to reflect increase for FY22.			
EMPLOYEE BENEFITS:	$	392,745.50	
Increase in benefits due to increase in salaries. Includes benefits for requested additional position.			
SUBSTITUTE/TEMPORARIES	$	176,719.32	
This amount would be reduced should the additional position be approved; this amount also includes temporary employees needed for summer projects.			
PROFESSIONAL & TECHNICAL SERVICES TOTAL:	$	20,000.00	600.300.600.000.410
PROFESSIONAL & TECHNICAL SERVICES:	$	20,000.00	
To hire electricians, boiler technicians, refrigeration technicians in the event of an emergency.			
UTILITIES SERVICES TOTAL:	$	303,283.56	600.300.600.000.431
COMMUNICATION/PHONE/POST:	$	-	
WATER/SEWER:	$	303,283.56	
Increase to reflect averaged usage/expenditures.			

MAINTENANCE OPERATIONS - BRW CO2 (300)
FY22 REQUESTED BUDGET SUMMARY

ENERGY TOTAL:	$	539,105.40	600.300.600.000.435 600.300.600.000.436
ELECTRICITY:	$	343,443.12	
FUEL OIL/NATURAL GAS:	$	195,662.28	
GAS AND OIL:	$	-	
OTHER PURCHASE SERVICES TOTAL:	$	906,538.58	600.300.600.000.441
RENTALS:	$	906,538.58	
Same amount requested for FY22. Lease payments for 43 housing units for housing qualified staff.			
SUPPLIES, MATERIALS & MEDIA TOTAL:	$	10,836.96	100.300.600.000.453 100.300.601.000.450
JANITORIAL SUPPLIES:	$	-	
SUPPLIES/MATERIAL/MEDIA:	$	10,836.96	
Increase to reflect averaged usage/expenditures.			
OTHER TOTAL:	$	20,000.00	600.300.600.000.490
OTHER EXPENSES:	$	20,000.00	
(critical funds)burners/lift stations/fire extinguishers/motors, etc.			
EQUIPMENT TOTAL:	$	-	100.300.600.000.443
OTHER EXPENSES:	$	-	
MAINTENANCE TOTAL:	$	100,684.31	100.300.600.000.452 600.300.600.000.452
MAINTENANCE SUPPLIES:	$	100,684.31	
Requesting the same amount for FY22.			
SMALL TOOLS:	$	-	100.300.600.000.457
SMALL TOOLS:	$	-	

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.300.600.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE		$ 56,190.94	28095.48	28095.46	28095.46	0.00	0.00	0.00	$ -
2	100.300.600.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		$ 156,370.76	109925.14	46445.62	74552.01	-28106.39	0.00	0.00	$ (28,106.39)
3	100.300.600.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		$ -	103086.26	-103086.26	0.00	-103086.26	0.00	0.00	$ (103,086.26)
4	100.300.600.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		$ 78,174.84	30128.76	48046.08	24416.80	23629.28	0.00	0.00	$ 23,629.28
5	100.300.600.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		$ 571.33	684.37	-113.04	277.82	-390.86	0.00	0.00	$ (390.86)
6	100.300.600.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		$ 5,569.50	5959.63	-390.13	2689.54	-3079.67	0.00	0.00	$ (3,079.67)
7	100.300.600.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		$ 15,931.26	17419.95	-1488.69	7715.93	-9204.62	0.00	0.00	$ (9,204.62)
8	100.300.600.000.365	TEACHERS' RETIREMENT TRS	EXPENDITURE	TRUE		$ -	0.00	0.00	0.00	0.00	0.00	0.00	$ -
9	100.300.600.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		$ 46,947.75	29393.86	17553.89	22582.65	-5028.76	0.00	0.00	$ (5,028.76)
10	100.300.600.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE		$ -	0.00	0.00	0.00	0.00	0.00	0.00	$ -
11	100.300.600.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		$ -	0.00	0.00	0.00	0.00	0.00	0.00	$ -
12	100.300.600.000.420	STAFF TRAVEL	EXPENDITURE	FALSE		$ -	0.00	0.00	0.00	0.00	0.00	0.00	$ -
13	100.300.600.000.422	STAFF TRAVEL-LODGING	EXPENDITURE	FALSE		$ -	0.00	0.00	0.00	0.00	0.00	0.00	$ -
14	100.300.600.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		$ -	0.00	0.00	0.00	0.00	0.00	0.00	$ -
15	100.300.600.000.424	STAFF TRAVEL-CHANGE COST	EXPENDITURE	FALSE		$ -	0.00	0.00	0.00	0.00	0.00	0.00	$ -
16	100.300.600.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	TRUE		$ -	0.00	0.00	0.00	0.00	0.00	0.00	$ -
17	100.300.600.000.450	SUPPLIES/MATERIALS/MEDIA	EXPENDITURE	TRUE		$ 1,600.00	393.85	1206.15	1000.00	206.15	0.00	0.00	$ 206.15
18	100.300.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		$ 36,500.00	17149.19	19350.81	7452.72	11898.09	0.00	0.00	$ 11,898.09
19	100.300.600.000.458	GAS & OIL	EXPENDITURE	TRUE		$ -	0.00	0.00	0.00	0.00	0.00	0.00	$ -
20	100.300.600.000.510	EQUIPMENT (OVER $5000)	EXPENDITURE	TRUE		$ -	0.00	0.00	0.00	0.00	0.00	0.00	$ -
						$ 397,856.38	$342,236.49	$55,619.89	$168,782.93	($113,163.04)	$0.00	$0.00	$ (113,163.04)

Account	Description	FY22 BUDGET REQ.	
100.300.600.000.321	DIRECTOR/COORD/MANAGER	$ 58,266.00	.5 (H) .5(GF)
100.300.600.000.325	MAINTENANCE/CUSTODIAL	$ 218,127.00	
100.300.600.000.329	SUBSTITUTE/TEMPORARIES	$ 176,719.32	103086.26/7=14726.61*12
100.300.600.000.361-396	EMPLOYEE BENEFITS CALCULATED A	$ 165,835.80	
100.300.600.000.450	SUPPLIES/MATERIALS/MEDIA	$ 10,836.96	1600+206.15/7=903.08*12
100.300.600.000.452	MAINTENANCE SUPPLIES	$ 36,500.00	
		$ 666,285.08	

CO2 MAINTENANCE

ADDITIONAL MAINTENANCE POSITION (RANGE 19 STEP 3)

100.300.600.000.325	$ 68,952.00
100.300.600.000.361-396	$ 41,371.20
	$ 110,323.20

TOTAL WITH ADDED POSITION: $ 776,608.28

	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	600.300.600.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE		$ 56,190.95	28095.48	28095.47	28095.47	0.00	0.00	0.00	$ -
2	600.300.600.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		$ 156,370.24	109733.05	46637.19	74551.68	-27914.49	0.00	0.00	$ (27,914.49)
3	600.300.600.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		$ -	0.00	0.00	0.00	0.00	0.00	0.00	$ -
4	600.300.600.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		$ 39,270.02	27500.23	11769.79	24416.47	-12646.68	0.00	0.00	$ (12,646.68)
5	600.300.600.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		$ 570.57	374.51	196.06	277.51	-81.45	0.00	0.00	$ (81.45)
6	600.300.600.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		$ 5,568.58	3515.93	2052.65	2689.16	-636.51	0.00	0.00	$ (636.51)
7	600.300.600.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		$ 15,930.58	9519.05	6411.53	7715.75	-1304.22	0.00	0.00	$ (1,304.22)
8	600.300.600.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		$ 46,946.71	28998.27	17948.44	22582.34	-4633.90	0.00	0.00	$ (4,633.90)
9	600.300.600.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		$ -	0.00	0.00	0.00	0.00	0.00	0.00	$ -
10	600.300.600.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		$ -	0.00	0.00	0.00	0.00	0.00	0.00	$ -
11	600.300.600.000.431	WATER & SEWER	EXPENDITURE	TRUE		$ 120,000.00	92464.28	27535.72	84451.12	-56915.40	0.00	0.00	$ (56,915.40)
12	600.300.600.000.435	ELECTRICITY	EXPENDITURE	TRUE		$ 135,000.00	82111.63	52888.37	118230.17	-65341.80	0.00	0.00	$ (65,341.80)
13	600.300.600.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		$ 90,000.00	43040.42	46959.58	71095.90	-24136.32	0.00	0.00	$ (24,136.32)
14	600.300.600.000.441	RENTALS	EXPENDITURE	TRUE		$ 906,538.58	906538.58	0.00	0.00	0.00	0.00	0.00	$ -
15	600.300.600.000.442	BUILDING REPAIR & MAINT	EXPENDITURE	TRUE		$ -	0.00	0.00	0.00	0.00	0.00	0.00	$ -
16	600.300.600.000.443	EQUIPMENT REPAIR & MAINT	EXPENDITURE	TRUE		$ -	0.00	0.00	0.00	0.00	0.00	0.00	$ -
17	600.300.600.000.450	SUPPLIES/MATERIALS/MEDIA	EXPENDITURE	TRUE		$ -	0.00	0.00	0.00	0.00	0.00	0.00	$ -
18	600.300.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		$ 64,184.31	18469.44	45714.87	6558.83	39156.04	0.00	0.00	$ 39,156.04
19	600.300.600.000.477	FF & E (UNDER $5000)	EXPENDITURE	TRUE		$ -	0.00	0.00	0.00	0.00	0.00	0.00	$ -
20	600.300.600.000.478	INVENTORIED EQUIPMENT	EXPENDITURE	TRUE		$ -	0.00	0.00	0.00	0.00	0.00	0.00	$ -
21	600.300.600.000.490	OTHER EXPENSES	EXPENDITURE	TRUE		$ -	0.00	0.00	0.00	0.00	0.00	0.00	$ -
22	600.300.600.000.510	EQUIPMENT (OVER $5000)	EXPENDITURE	TRUE		$ -	0.00	0.00	0.00	0.00	0.00	0.00	$ -
23	600.300.600.000.511	FURNITURE (OVER $5000)	EXPENDITURE	TRUE		$ -	0.00	0.00	0.00	0.00	0.00	0.00	$ -
						$ 1,636,570.54	$1,350,360.87	$286,209.67	$440,664.40	($154,454.73)	$0.00	$0.00	$ (154,454.73)

Account	Description	FY22 REQ. BUDGET			
600.300.600.000.321	DIRECTOR/COORD/MANAGER	$ 125,538.50	Director's & Plant Managers (BRW) salary		
600.300.600.000.325	MAINTENANCE/CUSTODIAL	$ 60,000.00	this code could be used for the overage charge to this account. All employees under this account code will be moved to 100.300.600.325; request included on MO300 spreadsheet		
600.300.600.000.361-366	EMPLOYEE BENEFITS AT 60%	$ 185,538.50			
600.300.600.000.431	WATER & SEWER	$ 303,283.56	120000+56915.40=176915.40/7=25273.63*12		
600.300.600.000.435	ELECTRICITY	$ 343,443.12	135000+65341.80=200341.80/7=286.	$ 90,000.00	**BRW HOUSING**
600.300.600.000.436	FUEL OIL/NATURAL GAS	$ 195,662.28	90000+24136.32=114136.32/7=1630!	$ 24,136.32	
600.300.600.000.441	RENTALS	$ 906,538.58	Same amount for next year	$ 114,136.32	
600.300.600.000.452	MAINTENANCE SUPPLIES	$ 64,184.31		$ 16,305.19	
		$ 2,184,188.85			

600.300.600.000.490	OTHER EXPENSES	$ 20,000.00	(critical funds)burners/lift stations/fire extinguishers/motors, etc.
600.300.600.000.410	PROFESSIONAL & TECHNICAL	$ 20,000.00	To hire electricians, boiler technicians, refrigeration technicians in the event of an emergency.

TOTAL WITH ADDTL REQ. $ 2,224,188.85